

CARUSO EXHIBIT E



Parkside Financial

BANK & TRUST

GIULIANI COMMUNICATIONS LLC
1 IRVING PL APT UPHC
NEW YORK NY 10003

Date 6/28/24
Account Number
Enclosures

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CHECKING ACCOUNTS

Small Business Checking		Item Truncation	
Account Number	XXX7580	Statement Dates	6/03/24 thru 6/30/24
Previous Balance	237,109.72	Days in the statement period	28
8 Deposits/Credits	71,961.24	Average Ledger	269,654.48
15 Checks/Debits	36,260.21	Average Collected	269,618.76
Service Charge	.00		
Interest Paid	.00		
Ending Balance	272,810.75		

Deposits and Additions

Date	Description	Amount
6/07	WIRE TRANSFER CREDIT RED APPLE ADVERTISING AGENCY L 800 THIRD AVENUE, 5TH FLOOR NEW YORK 10022 US NY TUNNEL TO TOWERS AMERICA'S MAY PODCAST ESTIMATE 14 20240607B6B7HU4R007615 20240607MMQFMPWM000011 06070959FT03	16,346.18
6/10	TRANSFER TWITTER PAID FEA 4270465600 24/06/10 ID #- ST-JOU212M6E8R0 TRACE #- 111000021241838	1,737.91
6/12	WIRE TRANSFER CREDIT RED APPLE ADVERTISING AGENCY L 800 THIRD AVENUE, 5TH FLOOR NEW YORK 10022 US NY ESTIMATE 14 TUNNEL TO TOWERS AMERICA'S MAYOR MAY AND JUNE PAYMENT	36,778.91



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Deposits and Additions		
Date	Description	Amount
	20240612B6B7HU1R012007	
	20240612MMQFMPWM000041	
	06121323FT03	
6/14	PAYROLL RED APPLE MEDIA	4,783.36
	9009637262 24/06/14	
	ID #- 07747900002081X	
	TRACE #- 091000010011871	
6/21	PAYMENT NEWSMAXTV08259	8,333.33
	1371701523 24/06/21	
	ID #- 105890	
	TRACE #- 041000121209412	
6/24	TRANSFER TWITTER PAID FEA	481.55
	4270465600 24/06/24	
	ID #- ST-X8V5G8J114L7	
	TRACE #- 111000023929352	
6/26	DDA MOBILE DEPOSIT	1,000.00
6/26	DDA MOBILE DEPOSIT	2,500.00

Checks and Withdrawals		
Date	Description	Amount
6/07	WIRE TRANSFER FEE	12.50-
6/07	ADP FEES ADP PAYROLL FEES	15.45-
	9659605001 24/06/07	
	ID #- 927033366158	
	TRACE #- 021000023961963	
6/12	WIRE TRANSFER FEE	12.50-
6/12	ACH PMT AMEX EPAYMENT	11,168.35-
	0005000008 24/06/12	
	ID #- W1994	
	TRACE #- 091000017293901	
6/13	PAY-BY-PAY ADP PAY-BY-PAY	44.24-
	9555555505 24/06/13	



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Checks and Withdrawals		
Date	Description	Amount
	ID #- 925833583634W4J TRACE #- 021000028613144	
6/13	ADP Tax ADP Tax 1223006057 24/06/13	1,547.26-
	ID #- KMW4J 061409A01 TRACE #- 021000029918471	
6/13	WAGE PAY ADP WAGE PAY 9333006057 24/06/13	4,280.56-
	ID #- 925833583633W4J TRACE #- 021000028717751	
6/18	FORDCREDIT FORD MOTOR CR 3534610001 24/06/18	782.19-
	ID #- 062877716 TRACE #- 021000026775829	
6/21	ADP FEES ADP PAYROLL FEES 9659605001 24/06/21	15.45-
	ID #- 929033456610 TRACE #- 021000029796880	
6/27	PAY-BY-PAY ADP PAY-BY-PAY 9555555505 24/06/27	97.55-
	ID #- 931832632457W4J TRACE #- 021000021512528	
6/27	ADP Tax ADP Tax 1223006057 24/06/27	1,547.26-
	ID #- KMW4J 062610A01 TRACE #- 021000020609897	
6/27	ADP Tax ADP Tax 1223006057 24/06/27	1,547.26-
	ID #- KMW4J 062812A01 TRACE #- 021000020609898	
6/27	ADP Tax ADP Tax 1223006057 24/06/27	1,547.27-
	ID #- KMW4J 062711A01 TRACE #- 021000020609899	
6/27	WAGE PAY ADP WAGE PAY 9333006057 24/06/27	12,860.18-



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Checks and Withdrawals		
Date	Description	Amount
	ID #- 931832632456W4J	
	TRACE #- 021000021946648	
6/28	FORDCREDIT FORD MOTOR CR	782.19-
	3534610003 24/06/28	
	ID #- 062877716	
	TRACE #- 021000028328351	

Daily Balance Information					
Date	Balance	Date	Balance	Date	Balance
6/03	237,109.72	6/13	274,891.86	6/24	287,692.46
6/07	253,427.95	6/14	279,675.22	6/26	291,192.46
6/10	255,165.86	6/18	278,893.03	6/27	273,592.94
6/12	280,763.92	6/21	287,210.91	6/28	272,810.75

FOR A COPY OF OUR PRIVACY POLICY VISIT WWW.PFBT.COM
FOR A LOST OR STOLEN DEBIT CARD PLEASE CALL (888)297-3416

Date _____

Enter bank balance from statement			
Add deposits not credited by bank (if any)			
TOTAL			
Subtract total of checks not paid			
CHECKBOOK BALANCE ➡			

Reconcile your statement in the space provided below.

EXPLANATION OF BALANCE ON WHICH FINANCE CHARGE IS COMPUTED

BILLING RIGHTS SUMMARY

IN CASE OF ERROR OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

If you would like to confirm that an automatic deposit to your account has been made as scheduled, you may call us during normal business hours at the phone number designated on the front of this statement.